

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
Agency : J. H. Cerilles State College
Operating Unit : N/A
Organization Code (UACS) : 080840000000
Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Unpaid Utilizations		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total		Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
I. Agency Approved Budget		0	173,791,287.45	-	173,791,287.45	8,856,500.54	9,109,410.83	7,358,260.15	-	25,324,171.52	5,207,292.75	9,021,679.86	9,236,155.10	-	23,465,127.71	148,467,115.93	-	-
Inter	07308601			0														
General Administration and Support	0000010000000000		31,522,341.05	0	31,522,341.05	3,511,208.76	3,768,510.83	5,600,908.14	-	12,880,627.73	2,763,607.91	4,455,903.83	5,987,174.65	-	13,206,686.39	18,641,713.32	-	-
Support to Operations	0000020000000000		11,067,372.00	0	11,067,372.00	310,588.00	874,643.25	81,000.00	-	1,266,231.25	-	228,425.00	461,368.00	-	689,793.00	9,801,140.75	-	-
Operations	0000030000000000			0														
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000		111,555,432.00	0	111,555,432.00	4,451,590.51	4,029,414.75	1,472,015.37	-	9,953,020.63	2,394,684.84	3,953,459.03	2,132,999.45	-	8,481,143.32	101,602,411.37	-	-
MFO 2: RESEARCH SERVICES	0000030200000000		9,823,071.00	0	9,823,071.00	165,500.00	111,750.00	115,154.82	-	392,404.82	35,000.00	230,300.00	78,687.00	-	343,987.00	9,430,666.18	-	-
MFO 3: TECHNICAL ADVISORY EXTENSIO	0000030300000000		9,823,071.40	0	9,823,071.40	417,613.27	325,092.00	89,181.82	-	831,887.09	14,000.00	153,592.00	575,926.00	-	743,518.00	8,991,184.31	-	-
General Management and Supervision	1030010001000000		31,522,341.05	-	31,522,341.05	3,511,208.76	3,768,510.83	5,600,908.14	-	12,880,627.73	2,763,607.91	4,455,903.83	5,987,174.65	-	13,206,686.39	18,641,713.32	-	-
PS	0		546,000.40	0	546,000.40	87,500.00	83,500.00	8,000.00	-	179,000.00	259,325.00	-	-	-	259,325.00	367,000.40	-	-
MOOE	0		26,478,300.65	0	26,478,300.65	3,185,104.76	3,626,876.83	3,927,020.14	-	10,739,001.73	2,504,282.91	4,455,903.83	4,509,574.65	-	11,469,761.39	15,739,298.92	-	-
CO	0		4,498,040.00	0	4,498,040.00	238,604.00	58,134.00	1,665,888.00	-	1,962,626.00	-	-	1,477,600.00	-	1,477,600.00	2,535,414.00	-	-
Auxiliary Services	2640020001000000			-					-					-				
PS	0			0					-					-				
MOOE	0			0					-					-				
CO	0			0					-					-				
Provision of Higher Education Services Inc	2640030101000000		111,555,432.00	-	111,555,432.00	4,451,590.51	4,029,414.75	1,472,015.37	-	9,953,020.63	2,394,684.84	3,953,459.03	2,132,999.45	-	8,481,143.32	101,602,411.37	-	-
PS	0		19,635,479.00	0	19,635,479.00	2,971,908.37	2,148,808.80	444,084.00	-	5,564,801.17	1,684,833.37	3,000,408.41	480,218.21	-	5,165,459.99	14,070,677.83	-	-
MOOE	0		62,364,291.00	0	62,364,291.00	1,479,682.14	1,880,605.95	816,761.37	-	4,177,049.46	709,851.47	953,050.62	1,652,781.24	-	3,315,683.33	58,187,241.54	-	-
CO	0		29,555,662.00	0	29,555,662.00			211,170.00	-	211,170.00				-		29,344,492.00	-	-
Provision of Extension Services	2650030301000000		9,823,071.40	-	9,823,071.40	417,613.27	325,092.00	89,181.82	-	831,887.09	14,000.00	153,592.00	575,926.00	-	743,518.00	8,991,184.31	-	-
PS	0			0					-					-				
MOOE	0		5,812,862.40	0	5,812,862.40	417,613.27	240,092.00	89,181.82	-	746,887.09	14,000.00	153,592.00	575,926.00	-	743,518.00	5,065,975.31	-	-
CO	0		4,010,209.00	0	4,010,209.00		85,000.00		-	85,000.00				-		3,925,209.00	-	-
Conduct of Research Services	2670030201000000		9,823,071.00	-	9,823,071.00	165,500.00	111,750.00	115,154.82	-	392,404.82	35,000.00	230,300.00	78,687.00	-	343,987.00	9,430,666.18	-	-
PS	0			0					-					-				
MOOE	0		4,888,071.00	0	4,888,071.00	165,500.00	111,750.00	70,569.82	-	347,819.82	35,000.00	230,300.00	78,687.00	-	343,987.00	4,540,251.18	-	-
CO	0		4,935,000.00	0	4,935,000.00			44,585.00	-	44,585.00				-		4,890,415.00	-	-
STO (Support to Operations)			11,067,372.00	-	11,067,372.00	310,588.00	874,643.25	81,000.00	-	1,266,231.25	-	228,425.00	461,368.00	-	689,793.00	9,801,140.75	-	-
PS	0		150,370.00		150,370.00		27,000.00	27,000.00	-	54,000.00		27,000.00	27,000.00	-	54,000.00	96,370.00	-	-
MOOE	0		8,178,822.00		8,178,822.00	310,588.00	847,643.25	54,000.00	-	1,212,231.25		201,425.00	434,368.00	-	635,793.00	6,966,590.75	-	-
CO	0		2,738,180.00		2,738,180.00				-					-		2,738,180.00	-	-
TULONG DUNONG/Cngrssional Dist. Scholar?OTOS/TES												2,550.00	795.00		3,345.00			
PS	0																	
MOOE	0											2,550.00	795.00		3,345.00			
CO	0																	
GRAND TOTAL	0		173,791,287.45	-	173,640,917.45	8,856,500.54	9,109,410.83	7,358,260.15	-	25,324,171.52	5,207,292.75	9,024,229.86	9,236,950.10	-	23,468,472.71	148,316,745.93	-	-
PS	0		20,331,849.40	-	20,181,479.40	3,059,408.37	2,259,308.80	479,084.00	-	5,797,801.17	1,944,158.37	3,027,408.41	507,218.21	-	5,478,784.99	14,383,678.23	-	-
MOOE	0		107,722,347.05	-	107,722,347.05	5,558,488.17	6,706,968.03	4,957,533.15	-	17,222,989.35	3,263,134.38	5,996,821.45	7,252,131.89	-	16,512,087.72	90,499,357.70	-	-
Fin Ex	0			0														
CO	0		45,737,091.00	-	45,737,091.00	238,604.00	143,134.00	1,921,643.00	-	2,303,381.00	-	-	1,477,600.00	-	1,477,600.00	43,433,710.00	-	-

Certified Correct:

Orquillas, Chrisme

Accountant
Date:

Recommended By:

Ursaliz, Adelina

Director, FMS
Date:

Approved By:

Battung, Mary Jocelyn

Agency Head/Department
Date: